

Transaction Search - Company

BMO, 10/01/2019 to 12/31/2019

Howard Jang

| Posting Date | Supplier | Expense Category | Amount |
|--------------|------------------------|-------------------------------|----------|
| 10/7/2019 | 7-Eleven Store 37783 | Travel-Banff Centre Employees | 39.14 |
| 10/17/2019 | Yellow Cab #82 | Travel-Banff Centre Employees | 41.25 |
| 10/18/2019 | Fairmont Yvr Front Des | Travel - Accommodation | 319.34 |
| 10/22/2019 | Shell | Travel-Banff Centre Employees | 27.83 |
| 10/22/2019 | Indigo - Calgary Reser | Travel-Banff Centre Employees | 14 |
| 10/25/2019 | Calgparkauth 30679093 | Travel-Banff Centre Employees | 9.15 |
| 10/25/2019 | King Eddy | Hosting (entertainment) | 108.4 |
| 10/29/2019 | Uber Trip Help.Uber.Co | Travel-Banff Centre Employees | 48.89 |
| 10/30/2019 | Buddies In Bad Times T | Special Event Costs | 38 |
| 10/31/2019 | Uber Trip Help.Uber.Co | Travel-Banff Centre Employees | 13.24 |
| 10/31/2019 | Ardo Restaurant | Hosting (entertainment) | 208.01 |
| 10/31/2019 | Uber Trip Help.Uber.Co | Travel-Banff Centre Employees | 14.28 |
| 11/1/2019 | Uber Trip Help.Uber.Co | Travel-Banff Centre Employees | 16.39 |
| 11/1/2019 | Uber Trip Help.Uber.Co | Travel-Banff Centre Employees | 42.91 |
| 11/1/2019 | Greater Edmonton Taxi | Travel-Banff Centre Employees | 63.25 |
| 11/4/2019 | Ic Toronto Yorkville | Travel - Accommodation | 1,453.72 |
| 11/4/2019 | Greater Edmonton Taxi | Travel-Banff Centre Employees | 19.55 |
| 11/4/2019 | Madisons Grill | Hosting (entertainment) | 65.05 |
| 11/4/2019 | Uber Trip Help.Uber.Co | Travel-Banff Centre Employees | 17.97 |
| 11/4/2019 | Fairmont Hotel Macdona | Travel - Accommodation | 554.76 |
| 11/11/2019 | Up Express Pearson Tvm | Travel-Banff Centre Employees | 100 |
| 11/11/2019 | Beck Taxi | Travel-Banff Centre Employees | 10.93 |
| 11/11/2019 | Ambassador Taxi | Travel-Banff Centre Employees | 12.75 |
| 11/11/2019 | Ki Toronto | Hosting (entertainment) | 79.06 |
| 11/11/2019 | Fairmont Yvr Front Des | Travel - Accommodation | 356.86 |
| 11/11/2019 | Royal York Hotel | Travel - Accommodation | 740.38 |
| 11/18/2019 | Spot On Kitchen & Bar | Travel - Meals | 27.7 |
| 11/18/2019 | Petrocan | Travel-Banff Centre Employees | 33.91 |
| 11/18/2019 | Mount Royal University | Travel-Banff Centre Employees | 17 |
| 12/20/2019 | Fairmont Palliser | Travel - Accommodation | 19.82 |
| | Debit Total CAD | | 4,513.54 |
| | Credit Total CAD | | 0 |
| | Total CAD | | 4,513.54 |

Chq Date: 19/10/10

OCT - 3 2019

EXPENSE CLAIM FORM
VICE PRESIDENT
 (All expenses)

DATE October 3, 2019

VENDOR/STAFF# (as applicable) [REDACTED] NAME (Claimant/Payee) Howard Jang DEPT VP Arts & Leadership

Permanent Mailing Address: [REDACTED] FIRST MIDDLE LAST

Itinerary and business rationale for expense: cash claim for hotel expense during trip to Calgary

| Rcpt no. | Date | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Locn | Type of Expense | Description and business rationale (Include PURCHASE ORDER NUMBER if applicable) | NET Amount | GST Amount | Total Amount |
|---------------------------|-----------|---------|------|-------------|---------------|---------------|-------------------|---------------|-----------------|--|---------------|-------------|------------------|
| 1 | 9-29-2019 | 3105 | 2100 | 270900 | 690 | | | | TGE | hotel due to bad weather after the Gryphon Trio concert in Calgary | \$ 202.46 | \$ 9.73 | \$ 212.19 |
| 2 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 3 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 4 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 5 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 6 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 7 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 8 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 9 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 10 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 11 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 12 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 13 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 14 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 15 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 16 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 17 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 18 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 19 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 20 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 21 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 22 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 23 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 24 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| Total Expenses : A | | | | | | | | | | | 202.46 | 9.73 | \$ 212.19 |

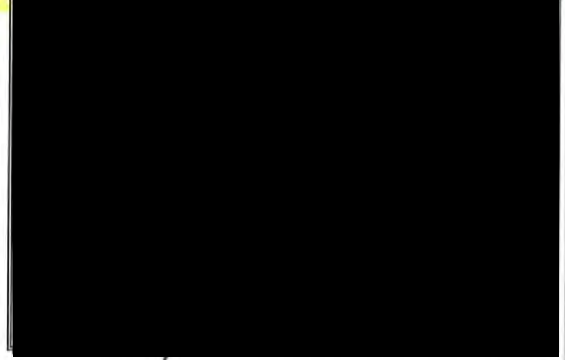
ENTERED OCT - 9 2019

GL Codes Summary (please summarize by unique GL string) - **DO NOT LEAVE THIS SECTION BLANK**

| GL | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Location | NET Amount | GST | Total Amount |
|--------------|------|-------------|---------------|---------------|-------------------|-------------------|------------------|----------------|------------------|
| | 2100 | | | | | | | | |
| 3105 | 2100 | 270900 | 690 | | | | 202.46 | 9.73 | \$ 212.19 |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| Total | | | | | | | \$ 202.46 | \$ 9.73 | \$ 212.19 |

| | | |
|----------------------------------|-----|-----------|
| Subtract Advance (if applicable) | B | |
| Balance Due to Claimant | A-B | \$ 212.19 |

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



| | | | |
|-------------------------------|------------|------------------|--|
| Return to Requestor (RTR) | V | Mail to Claimant | |
| Requestor Name (if RTR) | [REDACTED] | | |
| Requestor Dept (if RTR) | [REDACTED] | | |
| Prepared by (if not Claimant) | [REDACTED] | | |

Chq Date: 19/11/07

NOV - 4 2019

EXP NOV 4

EXPENSE CLAIM FORM
VICE PRESIDENT
 (All expenses)

DATE November 4, 2019

VENDOR/STAFF# (as applicable)



NAME
 Claimant/Payee)

Howard Jang

DEPT VP Arts & Leadership

Permanent Mailing Address:



Itinerary and business rationale for expense: per diem cash claim for travels to Vancouver, Toronto and Edmonton

| Rept no. | Date | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Locn | Type of Expense | Description and business rationale (include PURCHASE ORDER NUMBER if applicable) | NET Amount | GST Amount | Total Amount |
|--------------------|------------|---------|------|-------------|---------------|---------------|-------------------|---------------|-----------------|--|------------|------------|--------------|
| 1 | 9-16-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast and dinner | \$ 42.00 | \$ - | \$ 42.00 |
| 2 | 10-28-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | lunch and dinner | \$ 42.00 | \$ - | \$ 42.00 |
| 3 | 10-29-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast and dinner | \$ 42.00 | \$ - | \$ 42.00 |
| 4 | 10-31-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | daily | \$ 54.00 | \$ - | \$ 54.00 |
| 5 | 11-1-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | lunch | \$ 12.00 | \$ - | \$ 12.00 |
| 6 | 11-2-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast and lunch | \$ 24.00 | \$ - | \$ 24.00 |
| 7 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 8 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 9 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 10 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 11 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 12 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 13 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 14 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 15 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 16 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 17 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 18 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 19 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 20 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 21 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 22 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 23 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 24 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| Total Expenses - A | | | | | | | | | | | 216.00 | - | \$ 216.00 |



2019

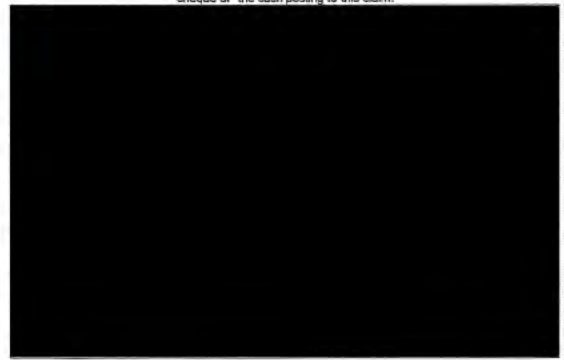
207.70 8.30

GL Codes Summary (please summarize by unique GL string) - DO NOT LEAVE THIS SECTION BLANK

| GL | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Location | NET Amount | GST | Total Amount |
|-------|------|-------------|---------------|---------------|-------------------|-------------------|------------|------|--------------|
| | 2100 | | | | | | | | |
| 3106 | 2100 | 270900 | 690 | | | | 216.00 | 8.30 | \$ 216.00 |
| | 2100 | | | | | | 207.70 | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| Total | | | | | | | \$ 216.00 | \$ - | \$ 216.00 |

| | | |
|----------------------------------|-----|-----------|
| Subtract Advance (if applicable) | B | |
| Balance Due to Claimant | A-B | \$ 216.00 |

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.



| | | |
|-------------------------------|---|------------------|
| Return to Requestor (RTR) | V | Mail to Claimant |
| Requestor Name (if RTR) | | |
| Requestor Dept (if RTR) | | |
| Prepared by (if not Claimant) | | |

2019

EXP NOV 13/19
NOV 15 2019

EXPENSE CLAIM FORM
VICE PRESIDENT
(All expenses)

DATE November 13, 2019

VENDOR/STAFF# (as applicable) [REDACTED] NAME (Claimant/Payee) Howard Jang DEPT VP Arts & Leadership

FIRST MIDDLE LAST

Permanent Mailing Address: [REDACTED]

Itinerary and business rationale for expense: per diem cash claim for travels to Vancouver and Toronto

| Rcpt no. | Date | GL Acct | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Locn | Type of Expense | Description and business rationale (Include PURCHASE ORDER NUMBER if applicable) | NET Amount | GST Amount | Total Amount |
|----------------------------|-----------|---------|------|-------------|---------------|---------------|-------------------|---------------|-----------------|--|--------------|------------|-----------------|
| 1 | 11-6-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast and lunch | \$ 24.00 | \$.92 | \$ 24.00 |
| 2 | 11-7-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast and lunch | \$ 24.00 | \$.92 | \$ 24.00 |
| 3 | 11-8-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast | \$ 12.00 | \$.46 | \$ 12.00 |
| 4 | 11-9-2019 | 3106 | 2100 | 270900 | 690 | | | | TGE | breakfast and lunch | \$ 24.00 | \$.92 | \$ 24.00 |
| 5 | | | 2100 | | | | | | TGE | | \$ - | \$ - | \$ - |
| 6 | | | 2100 | | | | | | TGE | | \$ - | \$ - | \$ - |
| 7 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 8 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 9 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 10 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 11 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 12 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 13 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 14 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 15 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 16 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 17 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 18 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 19 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 20 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 21 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 22 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 23 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| 24 | | | 2100 | | | | | | | | \$ - | \$ - | \$ - |
| ENTERED NOV 13 2019 | | | | | | | | | | | | | |
| Total Expenses : A | | | | | | | | | | | 84.00 | - | \$ 84.00 |

GL Codes Summary (please summarize by unique GL string) - **DO NOT LEAVE THIS SECTION BLANK**

| GL | Fund | Cost Centre | Activity Type | Activity Code | Sub-activity Code | Activity Location | NET Amount | GST | Total Amount |
|--------------|------|-------------|---------------|---------------|-------------------|-------------------|-----------------|-------------|-----------------|
| | 2100 | | | | | | | | |
| 3106 | 2100 | 270900 | 690 | | | | 84.00 | 3.22 | \$ 84.00 |
| | 2100 | | | | | | 80.78 | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| | 2100 | | | | | | | | |
| Total | | | | | | | \$ 84.00 | \$ - | \$ 84.00 |

| | | |
|----------------------------------|-----|----------|
| Subtract Advance (if applicable) | B | |
| Balance Due to Claimant | A-B | \$ 84.00 |

If Travel Advance exceeds expenses and the Centre is to be reimbursed, please attach top copy of cheque or the cash posting to this claim.

| | | |
|-------------------------------|--------------------|------------------|
| Return to Requestor (RTR) | V | Mail to Claimant |
| Requestor Name (if RTR) | Will Taylor | |
| Requestor Dept (if RTR) | President's office | |
| Prepared by (if not Claimant) | Will Taylor | |